

E AND R AMENDMENTS TO LB 619

Introduced by Enrollment and Review Committee: McGill, 26,
Chairperson

1 1. Strike the original sections and all amendments
2 thereto and insert the following new sections:

3 Section 1. Section 84-617, Revised Statutes Cumulative
4 Supplement, 2006, is amended to read:

5 84-617 (1) There is hereby created the State Treasurer
6 Administrative Fund. Funds received by the State Treasurer pursuant
7 to his or her administrative duties shall be credited to the fund.
8 Such funds shall include:

9 ~~(a) Payments for returned check charges or for electronic~~
10 ~~payments not accepted;~~

11 ~~(b)~~ (a) Payments for wire transfers initiated by the
12 State Treasurer at the request of state agencies;

13 ~~(e)~~ (b) Payments for copies of cashed state warrants;

14 ~~(d)~~ (c) Payments for copies, including microfilm,
15 computer disk, or magnetic tape, of listings relating to
16 outstanding state warrants; and

17 ~~(e)~~ (d) Payments for copies, including microfilm,
18 computer disk, or magnetic tape, of listings of owners of unclaimed
19 property held by the State Treasurer pursuant to the Uniform
20 Disposition of Unclaimed Property Act.

21 Money in the fund received pursuant to subdivisions
22 (1) (a) through ~~(d)~~ (c) of this section shall be credited to the
23 General Fund quarterly. Money in the State Treasurer Administrative

1 Fund received pursuant to subdivision ~~(1)(e)~~ (1)(d) of this section
2 shall be credited to the Unclaimed Property Cash Fund. The State
3 Treasurer may retain such amount as he or she deems appropriate
4 in the State Treasurer Administrative Fund for purposes of making
5 change for cash payments. Any money in the fund available for
6 investment shall be invested by the state investment officer
7 pursuant to the Nebraska Capital Expansion Act and the Nebraska
8 State Funds Investment Act.

9 (2) The State Treasurer may establish a fee schedule for
10 any of the services listed in subsection (1) of this section. The
11 fees shall approximate the cost of providing the service.

12 ~~(3) At any time that the State Treasurer assesses a~~
13 ~~returned check charge or a charge for an electronic payment that~~
14 ~~is not accepted against a state agency, that agency may assess the~~
15 ~~charge to the payor of the check or the person who authorized the~~
16 ~~electronic payment. The charges assessed by the state agency shall~~
17 ~~be used to make payment to the State Treasurer or to reimburse the~~
18 ~~state agency for the assessments.~~

19 Sec. 2. Any time that the State Treasurer assesses a
20 returned check charge or a charge for an electronic payment that
21 is not accepted against a state agency, that agency may assess a
22 charge to the payor of the check or the person who authorized the
23 electronic payment. The charges assessed by the state agency shall
24 be used to make payment to the State Treasurer and to reimburse
25 the state agency for the assessments and any administrative costs
26 incurred by the agency. The charge assessed by the State Treasurer
27 or a state agency shall not exceed thirty dollars. The charge

1 assessed by the State Treasurer shall be credited to the General
2 Fund and shall be used to offset the expenses incurred in the
3 collection of state agency bad debt.

4 Sec. 3. Original section 84-617, Revised Statutes
5 Cumulative Supplement, 2006, is repealed.